



CREDENTIALS

Certificate in International Cash Management

CREDENTIAL OUTLINE

WORKING CAPITAL & OPERATIONAL CASH CYCLES (ICM)





MicroTopic

By taking this MicroTopic, you will be provided with a strategic overview of how treasurers manage a company's short-term assets and liabilities to enhance cash flow and operational efficiency in a global context. It focuses on the optimisation of the cash conversion cycle by examining accounts receivable, accounts payable, and inventory. The topic evaluates how key performance indicators (KPIs), and a range of trade finance solutions are used to improve international liquidity, reduce cross-border risk, and build financial resilience.

What you will cover

- Improving Working Capital Efficiency Through Receivables
- Payables Systems Infrastructure
- Trade Tools in International Cash Management
- Short-Term Liquidity Instruments
- Cash Pooling Techniques

Learning Support

Students will benefit from an active, engaging and supportive online learning experience and gain access to study materials, activities, podcasts, and webinars.

Assessment

One online MicroTest, remotely invigilated.

Entry requirements

More information on the entry routes can be found on [our website](#)

Progression Opportunities

Once you complete this MicroTopic you are a step closer to achieving the globally recognised Certificate in International Cash Management qualification. Follow this link to see our other available MicroTopics that you can complete.

Fees*

Up-to-date fees can be found on [our website](#).

Study duration: 12 weeks

Learning mode: 100% online, self-paced

Assessment: One MicroTest

Start studying today ➔



ACT COMPETENCY FRAMEWORK

The result of consultation with senior treasurers banks and learning and development teams the framework defines the competencies treasurers need to operate successfully in global business today. The skills a treasurer needs over their career varies according to seniority. The competencies have been benchmarked and mapped to four job levels tactical operational managerial and strategic.

The content of this Credential Outline introduces the skills required to operate at an **operational** level.

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